

ISIN **DE000BB2QM7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-11-2024 | 286 EUR | 144 EUR | 0 EUR | 0 EUR |
| 21-11-2024 | 157 EUR | 75 EUR | 0 EUR | 0 EUR |
| 20-11-2024 | 284 EUR | 142 EUR | 0 EUR | 0 EUR |
| 19-11-2024 | 82 EUR | 35 EUR | 0 EUR | 0 EUR |